

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 27182 & 27201

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FIFTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred twenty-fifth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Twenty-Fifth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
68813	Name on file	West Realm Shires Services Inc.	ETHW TRX USD	3.281227050000000 2.000000000000000 8,382.500000000000000	West Realm Shires Services Inc.	3.281227050000000 2.000000000000000 8,382.695703214680000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50786	Name on file	West Realm Shires Services Inc.	ETH ETHW SOL USD	0.000235199000000 0.004767299000000 0.001198990000000 35,608.350000000000000	West Realm Shires Services Inc.	0.000235199000000 0.004767299000000 0.001198990000000 35,608.353776072300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
267	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH EUR TRX USD USDT	120,000.000000000000000		84.063091390000000 0.00000000837634 36,809.567127000000000 0.000000000000000 9,998.199796394750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76506	Name on file	Quoine Pte Ltd	EUR USD	8,226.050000000000000 4.253850000000000	Quoine Pte Ltd	0.050800000000000 4.253850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1899	Name on file	FTX Trading Ltd.	USD	41,383.380000000000000	FTX Trading Ltd.	10.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2142	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB USD	8,000.000000000000000	West Realm Shires Services Inc.	0.000000090000000 1,646.251748850000000 1.094012820000000 1.097783550000000 25,213,227.015292082000000 5.000962447299221
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69652	Name on file	West Realm Shires Services Inc.	USD USDT	6,444.660000000000000 0.000000009404703	West Realm Shires Services Inc.	6,444.664701354780000 0.000000009404703
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80018	Name on file	FTX Trading Ltd.	USD USDT	11,500.000000000000000	West Realm Shires Services Inc.	11,500.008030900000000 8.690000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83978	Name on file	FTX Trading Ltd.	AVAX BCH BRZ BTC CUSDT DOGE ETH ETHW GRT LINK LTC MKR PAXG SHIB SOL SUSHI TRX UNI USD USDT YFI	25,000.000000000000000	West Realm Shires Services Inc.	2.010158292500000 0.351837792572500 836.086003262100000 0.085212308257979 3,701.848381012347000 28,996.740745073550000 1.228347153183335 27.302881104538460 149.722452509665000 0.000000002375000 0.402100610000000 0.064622477962000 -0.00000000497946 176,725,285.325630600000000 0.954397295568000 89.718197959104600 0.000000005287500 0.000000002525000 0.000011673403970 0.000000004985953 0.017805293913500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65843	Name on file	FTX Trading Ltd.	ATOMBULL BALBULL BNBBULL BULLSHIT ETH GRTBULL LINKBULL LTC LTCBULL SXPBULL THETABULL TOMOBULL TRXBULL USD ZECBULL	9.563000000000000 18.531300000000000 0.000097074000000 0.009595300000000 3.000000000000000 0.710690000000000 0.867060000000000 50.00000004738745 8.885610000000000 61.335000000000000 0.022451000000000 950.220000000000000 0.946040000000000 9,840.000000000000000 1.504670000000000	FTX Trading Ltd.	9.563000000000000 18.531300000000000 0.000097074000000 0.009595300000000 0.000000000000000 0.710690000000000 0.867060000000000 0.00000004738745 8.885610000000000 61.335000000000000 0.022451000000000 950.220000000000000 0.946040000000000 0.005062470809100 1.504670000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80061	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.000000005522500

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH			0.000000008391169
			BRZ			0.000000007938900
			BTC			0.000000004799988
			DOGE			0.000000000352475
			ETH			0.000000009775258
			LINK			0.000000004284357
			LTC			0.000000001762336
			MATIC			0.000000003236854
			SHIB			0.000000005411363
			SOL			0.000000006160000
			SUSHI			0.000000009736195
			UNI			0.000000006913693
			USD	27,000.000000000000000		0.000000007690858
			USDT			0.00000000777514

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96812	Name on file	FTX EU Ltd.	BTC	2,063,537.000000000000000	FTX Trading Ltd.	0.020635370000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97141	Name on file	FTX EU Ltd.	ETH	25,916,117.000000000000000	FTX Trading Ltd.	0.259161170000000
			ETHW	25,916,117.000000000000000		0.259161170000000
			EUR			0.000028367434577
			RUNE	10,068,978,331.000000000000000		100.689783310000000
			SOL	50,351,671.000000000000000		5.035167100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17704	Name on file	West Realm Shires Services Inc.	SUSHI	1.494000000000000	West Realm Shires Services Inc.	1.494000000000000
			USD	35,994.670000000000000		0.002827630000000
			USDT	0.000000054682481		0.000000054682481

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1438	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.003000000000000
			ETHW			0.003000000000000
			USD	92,984.870000000000000		0.000000000000000
			USDT			0.144894829000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9358	Name on file	West Realm Shires Services Inc.	USD	24,998.000000000000000	West Realm Shires Services Inc.	25,000.002546087800000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73567	Name on file	West Realm Shires Services Inc.	BTC	0.000000006750000	West Realm Shires Services Inc.	0.000000006750000
			ETH	0.000000010000000		0.000000010000000
			NFT (301275181140330873/HUMPTY DUMPTY #371)	1.000000000000000		1.000000000000000
			TRX	0.000170000000000		0.000170000000000
			USD	6,359.370000000000000		6,361.37303838820000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56749	Name on file	FTX Trading Ltd.	ETH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			FTT	55.238236940000000		0.000000000000000
			NFT (308879409442167149/FTX AU - WE ARE HERE! #24699)			1.000000000000000
			NFT (523767688331232653/FTX AU - WE ARE HERE! #17268)			1.000000000000000
			RSR	1.000000000000000		1.000000000000000
			TRX	0.000043000000000		0.000043000000000
			USD	3,201.480000000000000		0.000000000000000
			USDT	0.007649396000000		0.007649396000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85224*	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			CUSD			1.000000000000000
			DOGE			2.000000000000000
			GRT			11.139866260000000
			KSHIB			1,328.646440029000000
			MATIC			94.899359050000000
			SHIB			9,508,931.543736350000000
			TRX			1.000000000000000
			USD	25,000.000000000000000		0.006195782887353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77362	Name on file	FTX Trading Ltd.	BTC	0.017938273864683	FTX Trading Ltd.	0.000000003864683
			DOT	35.513162217890665		0.000000007890665
			ETH	0.916332533618122		0.000000018105175
			ETHW	0.916046930701062		0.000000015188115
			FTT	6.738171970996522		0.000000010996522
			LINK	10.601311085054780		0.000000005054780
			LUNA2	0.000000005164860		0.000000005164860
			LUNA2_LOCKED	22.100255152051300		0.000148412051300
			LUNC	19.257476740732440		0.00000000732440
			NFT (333949016164990234/FTX AU - WE ARE HERE! #24867)			1.000000000000000
			NFT (573874144067297635/FTX AU - WE ARE HERE! #24823)			1.000000000000000
			SOL	4.145105750488550		0.000000010488550
			TONCOIN	109.612616387595220		0.000000007595220
			TRX			0.000029838366800
			USD	0.000000018488483		0.000000018488483
			USDT	231.668302306091865		0.000000006091865
			XRP	0.000000004521330		0.000000004521330

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47570	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			ADA-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000007		0.000000000000007
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000000227		-0.0000000000000227
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.000000000000014		0.000000000000014
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.056600040000000		25.056600040000000
			FTT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	-0.000000000000007		-0.000000000000007
			LINK	0.000000010000000		0.000000010000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.0000000000000909		0.0000000000000909
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	-0.0000000000002728		-0.0000000000002728
			TRX	0.000168000000000		0.000168000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	3,200.000000000000000		0.000000008708888
			USDT	0.000000012805801		0.000000012805801
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70235	Name on file	FTX Trading Ltd.	1INCH	0.000000000184696	FTX Trading Ltd.	0.000000000184696
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-1230	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMZN	0.000050000000000		0.000050000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS	3.593822447948648		3.593822447948648
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-1230	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000008565861		0.000000008565861
			AVAX-PERP	-0.000000000000005		-0.000000000000005
			AXS	0.000000004686818		0.000000004686818
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB-1230	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000101241906102		0.000101241906102
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000003		0.000000000000003
			BUSD	2,422.813794000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000006297090		0.000000006297090
			CEL-0930	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000001455		0.000000000001455
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DAWN-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000000480833		0.000000000480833
			ETH-PERP	-0.000000000000014		-0.000000000000014
			ETHW	0.000400355750224		0.000400355750224
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.113010380186945		0.113010380186945
			FTT-PERP	0.000000000000000		0.000000000000000
			FKS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GBP	25,644.000000000000000		18.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-0930	0.000000000000000		0.000000000000000
			GST-PERP	-0.0000000000014551		-0.0000000000014551
			HNT-PERP	0.000000000000000		0.000000000000000
			HOLY-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			KSOS-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000005376974		0.000000005376974
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000849202496400		0.000849202496400
			LUNA2_LOCKED	0.001981472492000		0.001981472492000
			LUNC	0.003395740151709		0.003395740151709
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-1230	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.000000000000454		-0.000000000000454
			OMG	0.000000006292044		0.000000006292044
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.564816630237222		0.564816630237222
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.292445213162255		0.292445213162255
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.035037622889998		0.035037622889998
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000003003932		0.000000003003932
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	2,424.306884827726700		2,424.306884827726700
			USD	0.000000028018251		0.000000028018251
			USTC	0.1000000000000000		0.1000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000002739019		0.000000002739019
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28590	Name on file	FTX Trading Ltd.	MBS	600,000.0000000000000000	FTX Trading Ltd.	53,463.0000000000000000
			USD			0.0925490350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

632	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0002168600000000
			ETH			0.0036323400000000
			ETHW			3.2736323400000000
			SOL			0.0078900000000000
			USD	34,623.0000000000000000		34,606.3979703170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5539	Name on file	FTX Trading Ltd.	BTC	0.0038917350000000	West Realm Shires Services Inc.	0.0038917350000000
			DOGE	722.3774000000000000		722.3774000000000000
			ETH	0.2087984700000000		0.2087984700000000
			ETHW	0.2087984700000000		0.2087984700000000
			TRX	0.0000030000000000		0.0000030000000000
			USD	565.0058845000000000		565.0058845000000000
			USD	167.7230080100000000		167.72300809257860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96547	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	0.0000642300000000
			USD	6,000.0000000000000000		3,235.325475658960400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72067	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000007420653
			BRZ			0.000000000097396
			BTC			0.000000008499535
			DOGE			0.000000006626823
			FIDA			0.000012439688446
			HNT			0.000000006598000
			KIN	5,627,160,984.0000000000000000		138.321324359454880
			ORBS			0.000000009143643
			SHIB			28.946465544579993
			SOL			0.000000008512000
			STORJ			0.000000008478809
			UBER			0.000000003601442
			UBXT			0.000000005500359
			USD			0.00000000654429

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46443	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-20210326	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE	0.001892735407644		0.001892735407644

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.00000009834876		0.00000009834876
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000000452250		0.000000000452250
			BNB-20210924	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.00000007498792		0.00000007498792
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOLSONARO2022	0.0000000000000000		0.0000000000000000
			BRL			10,000.00000000000000
			BRZ	10,000.00000000000000		0.849451203995756
			BRZ-20210625	0.0000000000000000		0.0000000000000000
			BRZ-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000006680128		0.00000006680128
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2021Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0318	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000007		0.0000000000000007
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-20210326	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.029990757849643		0.029990757849643
			DOT-PERP	-0.0000000000000227		-0.0000000000000227
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000005832122		0.00000005832122
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			FTM	0.136208067129738		0.136208067129738
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.089255983560902		0.089255983560902
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-20210625	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HT	0.149060736887944		0.149060736887944
			HT-PERP	-0.0000000000000227		-0.0000000000000227
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000009361600		0.000000009361600
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	7.804971334426636		7.804971334426636
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.036300510570000		0.036300510570000
			LUNA2_LOCKED	0.084701191330000		0.084701191330000
			LUNC	0.116938056647608		0.116938056647608
			LUNC-PERP	-0.0000000000000007		-0.0000000000000007
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OKB	0.000000007992148		0.000000007992148
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.0873400500000000		0.0873400500000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000003725173		0.000000003725173
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.009264907239760		0.009264907239760
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000454		0.0000000000000454
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0003767400000000		0.0003767400000000
			SRM_LOCKED	0.0055834800000000		0.0055834800000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.000000004344680		0.000000004344680
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX-20210326	0.0000000000000000		0.0000000000000000
			TRX-20210625	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-20210625	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	2,000.00000000000000		0.960883515719056
			USDT	1.551208098883952		1.551208098883952
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72039	Name on file	FTX Trading Ltd.	ETH	0.0000004000000000	FTX Trading Ltd.	0.0000004000000000
			ETHW	0.0009574000000000		0.0009574000000000
			USD	3,894.24824591000000		0.0082459100000000
			USDT	0.007384599563631		0.007384599563631

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1502	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	   80,000.0000000000000000	West Realm Shires Services Inc.	0.7703570000000000 10.4325570000000000 10.4325570000000000 16,442.1350240000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20940	Name on file	West Realm Shires Services Inc.	BTC SOL USD	0.0000874400000000 0.1700740000000000 14,357.0000000000000000	West Realm Shires Services Inc.	0.0000874400000000 0.1700740000000000 14,357.3080937600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13333	Name on file	West Realm Shires Services Inc.	USD US DOLLAR (USD)	21,448.0000000000000000 21,448.0000000000000000	West Realm Shires Services Inc.	21,450.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
86933*	Name on file	FTX Trading Ltd.	ATLAS BTC BUSD ETH EUR IMX USD USDT	 0.4405414000000000 29,987.6660000000000000    15,000.0000000000000000	FTX Trading Ltd.	0.00000003421786 0.4405414000000000 0.0000000000000000 0.00000000936276 0.000000004712276 0.000000002000000 30,002.666649779247000 0.00000000744699
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83239	Name on file	West Realm Shires Services Inc.	BTC	0.0000000092050000	West Realm Shires Services Inc.	0.0000000092050000
POC Other Fiat Assertions: THE ACH WITHDRAWAL SHOWN ON THE FTX SITE FOR DATE 11/10/2022 WAS INITIATED BY MYSELF, THE CREDITOR, AFTER NEWS BROKE OF THE FTX COLLAPSE, BUT THE ACH W/D WAS NOT TRANSACTED BY FTX.US, SO THE FUNDS WERE NEVER RECEIVED. *PLEASE NOTE THIS IS AN AMENDED FORM AND I'M INCLUDING AS SUPPORTING DOCS MY BANK STATEMENTS FROM 11/15/22 AND 12/15/22 TO SHOW THAT NO DEPOSITS FROM ACH WERE MADE BY FTX. IN FACT, I HAD JUST TRANSFERRED (AS AN ACCT WITHDRAWAL SHOWN ON THE SUPPORTING DOCS THAT ON 11/3/22 I HAD WITHDRAWN, OR TRANSFERRED \$4950 TO FTX JUST BEFORE THEY FAILED.) THANK YOU!						
			TRX USD	4,023.4100000000000000 0.3848000000000000 12,996.8000000000000000		0.0000000000000000 0.3848000000000000 8,973.3927985134360000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
943	Name on file	FTX Trading Ltd.	USD	9,998.0000000000000000	West Realm Shires Services Inc.	10,000.0007290936000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7444	Name on file	FTX Trading Ltd.	BNB BTC ETH LUNC-PERP USD USDT	2.026860922791026 0.000000005216485 2.040754068375599  0.000053110245873 0.000000002807608	FTX Trading Ltd.	0.0000000000000000 0.000000005216485 0.0000000000000000 0.0000000000000000 0.000053110245873 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94329	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW GRT SOL TRX USD USDT	    8.0000000000000000          29,749.3000000000000000	West Realm Shires Services Inc.	1.0165006800000000 1.0000000000000000 2.0000000000000000 0.0000000000000000 2.3837967800000000 2.3827955800000000 1.0036284800000000 1.4653227400000000 3.0000000000000000 0.316078818715484 1.0878539900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24171	Name on file	West Realm Shires Services Inc.	BAT DOGE GRT SHIB SOL TRX USD	1.0000000000000000 2.0000000000000000 1.0000000000000000 1.0000090600000000 0.0000000100000000 2.0000000000000000 29,749.3000000000000000	West Realm Shires Services Inc.	1.0000000000000000 2.0000000000000000 1.0000000000000000 1.0000090600000000 0.0000000100000000 2.0000000000000000 29,749.2956226082000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47361	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000 -0.0000000000000010	FTX Trading Ltd.	0.0000000000000000 -0.0000000000000010

86933\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ADA-PERP		0.0000000000000000		0.0000000000000000
		AGLD-PERP		0.0000000000000000		0.0000000000000000
		ALGO-PERP		0.0000000000000000		0.0000000000000000
		ALICE-PERP		0.0000000000000000		0.0000000000000000
		ALT-PERP		0.0000000000000001		0.0000000000000001
		ANC-PERP		0.0000000000000000		0.0000000000000000
		APE-PERP		0.0000000000000170		0.0000000000000170
		APT-PERP		0.0000000000000000		0.0000000000000000
		AR-PERP		-0.0000000000000028		-0.0000000000000028
		ATLAS		7.0201668400000000		7.0201668400000000
		ATLAS-PERP		0.0000000000000000		0.0000000000000000
		ATOM-PERP		0.0000000000000341		0.0000000000000341
		AUDIO-PERP		0.0000000000000454		0.0000000000000454
		AVAX		0.094374434597847		0.094374434597847
		AVAX-0624		0.0000000000000000		0.0000000000000000
		AVAX-PERP		-0.0000000000000142		-0.0000000000000142
		AXS-PERP		-316.0000000000000000		-316.0000000000000000
		BAL-PERP		0.0000000000000000		0.0000000000000000
		BAND-PERP		0.0000000000000000		0.0000000000000000
		BAT-PERP		0.0000000000000000		0.0000000000000000
		BCH-PERP		-0.0000000000000008		-0.0000000000000008
		BIT		1.0000000000000000		1.0000000000000000
		BIT-PERP		0.0000000000000000		0.0000000000000000
		BNB		0.005731238369936		0.005731238369936
		BNB-PERP		35.0000000000000000		35.0000000000000000
		BTC		0.059321282960010		0.059321282960010
		BTC-0325		0.0000000000000000		0.0000000000000000
		BTC-MOVE-0921		0.0000000000000000		0.0000000000000000
		BTC-PERP		-0.0000000000000001		-0.0000000000000001
		BUSD		10,000.0000000000000000		0.0000000000000000
		C98-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		0.0000000000000000		0.0000000000000000
		CELO-PERP		-0.0000000000000255		-0.0000000000000255
		CEL-PERP		0.0000000000000000		0.0000000000000000
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CHZ-PERP		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		DODO-PERP		0.0000000000000000		0.0000000000000000
		DOGE-20211231		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000206		0.0000000000000206
		DYDX		0.1545896200000000		0.1545896200000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		-0.0000000000000003		-0.0000000000000003
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		-0.0000000000000003		-0.0000000000000003
		EOS-PERP		0.0000000000000000		0.0000000000000000
		ETC-PERP		0.0000000000000142		0.0000000000000142
		ETH		0.000722411171745		0.000722411171745
		ETH-PERP		6.0000000000000020		6.0000000000000020
		ETHW		0.000722411171745		0.000722411171745
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FLOW-PERP		0.0000000000000028		0.0000000000000028
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.043716441899387		0.043716441899387
		FTT-PERP		1,500.0000000000000000		1,500.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GAL-PERP		0.0000000000000000		0.0000000000000000
		GENE		0.0726015500000000		0.0726015500000000
		GMT-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		GST-PERP		0.0000000000000000		0.0000000000000000
		HT-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000056		0.0000000000000056
		IMX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		JASMY-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		0.0000000000000000		0.0000000000000000
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LDO-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		-0.0000000000000007		-0.0000000000000007
		LUNA2		5.955170871000000		5.955170871000000
		LUNA2_LOCKED		13.653422280000000		13.653422280000000
		LUNA2-PERP		0.0000000000000000		0.0000000000000000
		LUNC		1,286,670.2895676000000000		1,286,670.2895676000000000
		LUNC-PERP		-0.0000000000000142		-0.0000000000000142
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MAPS-PERP		0.0000000000000000		0.0000000000000000
		MATIC		9.906848042622000		9.906848042622000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MCB		0.0001776500000000		0.0001776500000000
		MID-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000113		0.0000000000000113
		NEAR		0.0337928800000000		0.0337928800000000
		NEAR-PERP		-0.0000000000000355		-0.0000000000000355
		NFT (295973321221867989/THE HILL BY FTX #8181)				1.0000000000000000
		NFT (398350760848150581/FTX EU - WE ARE HERE! #190212)				1.0000000000000000
		NFT (410043372003290341/BAKU TICKET STUB #1680)				1.0000000000000000
		NFT (456877546155624598/FTX EU - WE ARE HERE! #190167)				1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (556209464749186156/FTX EU - WE ARE HERE! #189258)			1.0000000000000000
			OMG-PERP	-0.000000000000113		-0.000000000000113
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS	0.0706502400000000		0.0706502400000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.000000000000682		0.000000000000682
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000005110582		0.000000005110582
			SOL-PERP	200.0000000000000000		200.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	18.9462016700000000		18.9462016700000000
			SRM_LOCKED	173.5025256300000000		173.5025256300000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STARS	0.0060350000000000		0.0060350000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	-0.000000000001818		-0.000000000001818
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.000000000000113		-0.000000000000113
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000460000000000		0.0000460000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0765901000000000		0.0765901000000000
			UNI-PERP	-0.000000000000227		-0.000000000000227
			USD	22,407.0000000000000000		7,871.4883831876250000
			USDT	7,565.9610527142080000		7,565.9610527142080000
			USTC	0.0061300000000000		0.0061300000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000001		0.0000000000000001
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49090	Name on file	West Realm Shires Services Inc.	TRX	0.1590000000000000	West Realm Shires Services Inc.	0.1590000000000000
			USD	44,266.1800000000000000		37,875.2845426450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

75869	Name on file	FTX Trading Ltd.	BTC	3.2347902400000000	FTX Trading Ltd.	1.6173951200000000
			ETH	1.3420000000000000		0.6710000000000000
			USDT	40,189.6537192600000000		20,094.8268596300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12741	Name on file	FTX Trading Ltd.	ETH	0.0008383900000000	FTX Trading Ltd.	0.0008383900000000
			ETHW	0.0006025400000000		0.0006025400000000
			EUR	14,599.1900000000000000		14,566.0044174370000000
			FTT	150.3714240000000000		150.3714240000000000
			HNT	1.0015900500000000		1.0015900500000000
			SNX	132.6760476500000000		132.6760476500000000
			STETH	0.000000016341816		0.000000016341816
			USD	34.2700000000000000		1.753484364286846
			USDT	0.003254006503060		0.003254006503060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63329	Name on file	FTX Trading Ltd.	AVAX	4.114307857944407	FTX Trading Ltd.	4.114307857944407
			BNB	1.285235259049156		1.285235259049156
			BTC	0.229700011356153		0.229700011356153
			ETH	0.000000019311738		0.000000019311738
			FTM	0.000000004828764		0.000000004828764
			FTT	41.0022580000000000		41.0022580000000000
			LUNA2	0.032400971280000		0.032400971280000
			LUNA2_LOCKED	0.075602266320000		0.075602266320000
			LUNC	7,055.379712602029000		7,055.379712602029000
			MATIC	5.205726774547623		5.205726774547623
			RUNE	1,491.797410181365400		1,491.797410181365400
			SOL	0.000000008623748		0.000000008623748
			TRX	0.000001000000000		0.000001000000000
			USD	16,935.5900000000000000		8,500.2212243839500000
			USDT			0.009177763582643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21946	Name on file	West Realm Shires Services Inc.	USD	4,002.9600000000000000	West Realm Shires Services Inc.	4,012.1483241300000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2730	Name on file	FTX Trading Ltd.	BTC	1.0165828300000000	FTX Trading Ltd.	1.0165828300000000
			USD			0.0403779400000000
			USDC	10,748.8100000000000000		0.0000000000000000
			USDT	3,550.3100000000000000		0.0000000000000000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79607	Name on file	West Realm Shires Services Inc.	BTC	0.00000004620631	West Realm Shires Services Inc.	0.00000004620631
			TRX	0.0000160000000000		0.0000160000000000
			USD	57,829.1931400000000000		57,829.1931403136000000
			USDT	0.000000012782530		0.000000012782530
			WBTC	0.000000009815972		0.000000009815972

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96395	Name on file	FTX Trading Ltd.	PAXG	20.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD	100.0000000000000000		0.2043000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46938	Name on file	FTX EU Ltd.	EUR	11,230.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT			9.9372214000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8404	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000719590000000
			BTC-PERP			0.0000000000000001
			ETH-PERP			0.0000000000000000
			TRX			69,807.3906500000000000
			USD	21,415.0000000000000000		6.744588114252517
			USDT			0.006452111709270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96476	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	0.000000005216960
			ATLAS	1,500.0000000000000000		27,502.8491600000000000
			ATLAS-PERP			0.0000000000000000
			ATOM	30.0000000000000000		0.0000000000000000
			BTC	0.0001000000000000		0.040799119576927
			DOGE	500.0000000000000000		0.0000000000000000
			DOT	30.0000000000000000		65.2932100000000000
			ETCBULL			0.0000000004000000
			ETH			0.000000005029259
			FTT	1,500.0000000000000000		8.131250939360678
			MAPS	1,500.0000000000000000		2,100.5846460000000000
			OXY			3,000.437400002290400
			RAY	500.0000000000000000		0.0000000000000000
			SOL	300.0000000000000000		10.0000000000000000
			SRM	500.0000000000000000		49.990300007686150
			USD	500.0000000000000000		3.577203157607899
			USDT			0.000000002584514
			XRP	100.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95957	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	4,786.1300000000000000		0.0814962000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	5,581.4800000000000000		1.8023846200000000
			ETHW	1.8023846200000000		1.8023846200000000
			USD	0.000031610728001		0.000031610728001
			USDT	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1147	Name on file	FTX US Trading, Inc.	BTC		West Realm Shires Services Inc.	0.000000002768450
			ETHW			0.3336940000000000
			SOL			5.014980002328760
			USD	4,500.0000000000000000		4,500.350490008100000
			USDT			0.000000009380243

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76770	Name on file	West Realm Shires Services Inc.	SOL	0.0080720000000000	West Realm Shires Services Inc.	0.0080720000000000
			USD	37,971.8800000000000000		37,984.8839230000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83160	Name on file	West Realm Shires Services Inc.	BTC	0.0000408200000000	West Realm Shires Services Inc.	0.0000408200000000
			NFT (335425345638544173/HUMPTY DUMPTY #1644)	1.0000000000000000		1.0000000000000000
			NFT (416094348324744147/IMOLA TICKET STUB #297)	1.0000000000000000		1.0000000000000000
			NFT (455434638575844327/BARCELONA TICKET STUB #436)	1.0000000000000000		1.0000000000000000
			USD	13,793.7200000000000000		13,793.7177525200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16523	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000007		0.0000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000001		-0.0000000000000001
			AR-PERP	0.0000000000000015		0.0000000000000015
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AUDIO-PERP	-0.0000000000000014		-0.0000000000000014

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000014		0.0000000000000014
			BAL-PERP	-0.0000000000000024		-0.0000000000000024
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.000000006025824		0.000000006025824
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000056		0.0000000000000056
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.000000000000106		-0.000000000000106
			CHR-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000002		0.0000000000000002
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000010238965		0.000000010238965
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000005		0.0000000000000005
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOSBULL	0.000000002039080		0.000000002039080
			EOS-PERP	0.0000000000000056		0.0000000000000056
			ETC-PERP	-0.0000000000000004		-0.0000000000000004
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	-0.0000000000000009		-0.0000000000000009
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000008344000		0.000000008344000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000035		0.0000000000000035
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	-0.0000000000000099		-0.0000000000000099
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000001		0.0000000000000001
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000002		-0.0000000000000002
			LUNA2	0.000000030618762		0.000000030618762
			LUNA2_LOCKED	0.000000071443779		0.000000071443779
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000002		-0.0000000000000002
			NEO-PERP	-0.0000000000000001		-0.0000000000000001
			NFT (290785291826595269/FTX EU - WE ARE HERE! #127062)	1.0000000000000000		1.0000000000000000
			NFT (308178270702365042/FTX AU - WE ARE HERE! #23957)	1.0000000000000000		1.0000000000000000
			NFT (362478960557272511/FTX CRYPTO CUP 2022 KEY #21486)	1.0000000000000000		1.0000000000000000
			NFT (363264471781928379/MONTREAL TICKET STUB #585)	1.0000000000000000		1.0000000000000000
			NFT (367235416792407365/FTX EU - WE ARE HERE! #127231)	1.0000000000000000		1.0000000000000000
			NFT (370824069451482670/FTX EU - WE ARE HERE! #126957)	1.0000000000000000		1.0000000000000000
			NFT (399605856585629162/FTX AU - WE ARE HERE! #13353)	1.0000000000000000		1.0000000000000000
			NFT (414349091179574501/JAPAN TICKET STUB #971)	1.0000000000000000		1.0000000000000000
			NFT (529237136023071016/THE HILL BY FTX #23314)	1.0000000000000000		1.0000000000000000
			NFT (564480486465560120/FTX AU - WE ARE HERE! #13362)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000056		0.0000000000000056
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000124		0.0000000000000124
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF	0.000000004574901		0.000000004574901
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000002		0.0000000000000002
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000113		0.0000000000000113
			SXP-PERP	-0.0000000000000341		-0.0000000000000341
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000000004987400		0.000000004987400
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSLA	0.0000000040000000		0.0000000040000000
			TSLAPRE	-0.000000006755260		-0.000000006755260
			UNI-PERP	-0.0000000000000001		-0.0000000000000001
			USD	0.003802002801649		0.003802002801649
			USDT	0.000000016860759		0.000000016860759
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	8,628.104100012672592		0.000000012672592
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000056		-0.0000000000000056
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000002		-0.0000000000000002
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3150	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0681031950000000
			ETH			3.4480869500000000
			ETHW			3.4480869500000000
			MATIC			1,348.0905000000000000
			SHIB			2,497,625.0000000000000000
			SOL			0.0068365000000000
			TRX			5,807.4776500000000000
			USD	14,000.0000000000000000		4.9604469440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87111	Name on file	West Realm Shires Services Inc.	SHIB	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	19,998.0000000000000000		10,000.000385417700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87693	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.1430598000000000
			ETH			4.2940922600000000
			ETHW			4.2940922600000000
			SOL			466.7785499900000000
			USD	48,000.0000000000000000		0.153267470098189

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93185	Name on file	West Realm Shires Services Inc.	BTC	0.0775687000000000	West Realm Shires Services Inc.	0.0000000000000000
			SHIB	9,588,909.7138243000000000		0.0000000000000000
			SOL	21.6452671000000000		0.0000000100000000
			USD	2,431.4800000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56771	Name on file	FTX Trading Ltd.	FTT	87.0739000000000000	FTX Trading Ltd.	25.0000000000000000
			MSOL	15.8356000000000000		0.0000000000000000
			USDC	3,526.3300000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50810	Name on file	FTX Trading Ltd.	ETH	0.699358082447600	FTX Trading Ltd.	0.0000000000000000
			ETHW	0.280452572447600		0.0000000000000000
			LUNC	52.9544954200000000		0.0000000000000000
			TRX	125.9921861500000000		0.0000010000000000
			USDT	21,298.239848205836076		9.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82477	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000070000000
			BUSD	7,342.0443159300000000		0.0000000000000000
			TRX			25,733.0000000000000000
			USD	0.1300000000000000		0.127004747263271
			USDT			0.000000001051076

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84268	Name on file	West Realm Shires Services Inc.	BTC	0.1000000000000000	West Realm Shires Services Inc.	0.000000000282920
			ETH	0.5000000000000000		0.0000000000000000
			MATIC	1,659.8237068600000000		0.000000002339558

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13172	Name on file	West Realm Shires Services Inc.	USD	8,127.8600000000000000	West Realm Shires Services Inc.	8,133.863240154870000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93420	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000007042709		0.000000007042709
			AAVE-PERP	-0.0000000000000219		-0.0000000000000219
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000007		-0.0000000000000007
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000021		0.0000000000000021
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	28.130000007251862		28.130000007251862
			BNB-PERP	0.0000000000000004		0.0000000000000004
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.245172994461164		0.245172994461164

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPE-PERP	0.0000000000000000		0.0000000000000000
			BUSD	18,267.28657980000000		0.0000000000000000
			CAD	94.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	8.878465712604510		8.878465712604510
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000014		0.0000000000000014
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.000000011959800		-0.000000011959800
			ETH-PERP	-0.0000000000000032		-0.0000000000000032
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	-0.0000000000000003		-0.0000000000000003
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000016192175		0.000000016192175
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000001045330		0.000000001045330
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000003000000		0.000000003000000
			LTC-PERP	0.0000000000000292		0.0000000000000292
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000003660378		0.000000003660378
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MID-20210326	0.0000000000000001		0.0000000000000001
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			OMG-20210326	0.0000000000000341		0.0000000000000341
			OMG-PERP	0.0000000000000397		0.0000000000000397
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF	0.000000007605294		0.000000007605294
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000005		0.0000000000000005
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000028		-0.0000000000000028
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000008191096		0.000000008191096
			SNX-PERP	0.0000000000000046		0.0000000000000046
			SOL	0.000000003000000		0.000000003000000
			SOL-PERP	0.000000000000170		0.0000000000000170
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000001846490		0.000000001846490
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	-0.0000000000000056		-0.0000000000000056
			TRX	16,747.00000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	32,806.451093186490000		32,806.451093186490000
			USDC	500.0000000000000000		0.0000000000000000
			USDT	0.000000003523507		0.000000003523507
			VET-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000008618476		0.000000008618476
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000008558746		0.000000008558746
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95989	Name on file	FTX Trading Ltd.	ATOM	1,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			AVAX			0.000000000139053
			BAT			0.000000009374000
			BCH	7.0000000000000000		0.000000009792862
			BRZ			0.000000007115344
			BTC	0.5000000000000000		0.0000000000000000
			CRO	2,000.0000000000000000		0.0000000000000000
			DOGE			0.000000004481446
			ETH			0.000000010000000
			ETHW			0.000000008386469
			GRT			0.000000002703907
			LINK			0.000000002423801
			LTC			0.000000009493752
			PAXG			0.000000007690222
			SHIB	100,000,000.0000000000000000		0.000000002064855
			SOL	47.0000000000000000		0.000000011437410
			TRX	20,000.0000000000000000		0.000000006906074
			UNI			0.000000001840000
			USD			0.000557901778854
			USDT			0.000000007202293

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68460	Name on file	West Realm Shires Services Inc.	BTC	0.000000004053370	West Realm Shires Services Inc.	0.000000004053370
			LTC	0.000000005312307		0.000000005312307
			SHIB	4.000000000000000		4.000000000000000
			SOL	0.00000001250000		0.00000001250000
			TRX	0.000001000000000		0.000001000000000
			USD	2,678.100000000000000		3,436.930101687310000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72765	Name on file	FTX Digital Assets LLC	EUR		FTX Trading Ltd.	0.000203152557127
			GBP			0.000071092659124
			USD	3,609.540000000000000		0.000000000000000
			USDT			0.00000000448217

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37860	Name on file	FTX Trading Ltd.	ALCX	0.000000002718681	FTX Trading Ltd.	0.000000002718681
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007086441		0.000000007086441
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000005285361		0.000000005285361
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000005285361		0.000000005285361
			FIDA	0.004644700716577		0.004644700716577
			FIDA_LOCKED	1.774282990000000		1.774282990000000
			FTT	1,000.016644643933700		1,000.016644643933700
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000000009974220		0.000000009974220
			MTA	0.000000008000000		0.000000008000000
			RAY	0.000000005984302		0.000000005984302
			RUNE	0.000000004802254		0.000000004802254
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	50.000000009966854		50.000000009966854
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	0.707937320880000		0.707937320880000
			SRM_LOCKED	392.484205580000000		392.484205580000000
			TRX	80,979.100000000000000		80,979.100000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	27,717.903900000000000		0.79454353375956
			USDT	0.000000004445418		0.000000004445418
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000000
			BOLSONARO2022			-0.000000000029103
			BTC			0.000062000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			0.087640000000000
			USD	118,002.980000000000000		113,422.289996054300000
			USDT			0.009438003880889
			XRP			0.999956000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80185	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.058344570000000
			ALGO			0.111179460000000
			AVAX			2.150544950000000
			BAT			1.000068640000000
			BRZ			1.000000000000000
			DOGE			130.122912940000000
			GRT			0.999991810000000
			LINK			0.813392330000000
			NEAR			0.099986620000000
			SHIB			328,518.879345510000000
			SOL			2.027985010000000
			SUSHI			0.000032480000000
			TRX			3.000000000000000
			UNI			0.000241270000000
			USD	25,000.000000000000000		0.000000049831802

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93969	Name on file	West Realm Shires Services Inc.	USD	5,019.000000000000000	West Realm Shires Services Inc.	5,019.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46164	Name on file	FTX Trading Ltd.	TRX		West Realm Shires Services Inc.	0.000232000000000
			USDT	4,932.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

429	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000000009687020
			ETHW			0.000000001676264
			USD	158,000.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79644	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			ETHW	4.0979340200000000		4.0979340200000000
			SOL	202.5651185300000000		202.5651185300000000
			USD	11,059.2000000000000000		11,061.2100141300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93365	Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.0009471400000000
			EUR	40.0000000000000000		20.00000008237265
			UNI	0.0280000000000000		0.0141907600000000
			USD			0.000320623886800
			USDT	8,369.5800000000000000		4,187.71943952540000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70717	Name on file	West Realm Shires Services Inc.	USD	29,220.0900000000000000	West Realm Shires Services Inc.	29,221.090000096900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1277	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.5000000000000000
			BTC-PERP			0.7999999999999999
			BTTPRE-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000028
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000001
			ENI-PERP			0.0000000000000000
			ETH			5.0053473200000000
			ETH-PERP			7.9999999999999990
			EUR			0.000000008151492
			FIDA-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			2.1664542100000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000056
			LUNC-PERP			0.0000000000000028
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	41,137.3300000000000000		-9,959.937535013993000
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000227
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
114	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	219.7683580000000000
			BTC			3.1662526874000000
			BTC-PERP			0.0000000000000000
			EDEN			0.0828876000000000
			ETH			0.3550000000000000
			ETHW			0.3550000000000000
			FTT			3.0993800000000000
			MATIC			619.9181600000000000
			SOS			0.0000000100000000
			UNI			0.0883794000000000
			USD	69,952.1200000000000000		1,439.768876660828700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
149	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0691308000000000
			DOGE			408.5910000000000000
			ETH			0.5535780000000000
			ETHW			0.5535780000000000
			LINK			0.6000000000000000
			LTC			1.5784200000000000
			MATIC			89.9100000000000000
			SOL			6.9930000000000000
			USD	5,507.0000000000000000		5.9848004000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5165	Name on file	FTX Trading Ltd.	USD	2,500.0000000000000000	West Realm Shires Services Inc.	0.000191633863118
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
762	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000010000000
			USD	62,700.0000000000000000		45,024.872516413096000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54141	Name on file	West Realm Shires Services Inc.	USD	10,925.5600000000000000	West Realm Shires Services Inc.	10,927.5697312100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83621	Name on file	West Realm Shires Services Inc.	BTC	0.0000351300000000	West Realm Shires Services Inc.	0.0000351300000000
			SUSHI	0.4278000000000000		0.4278000000000000
			USD	26,362.6300000000000000		38,111.8948960700000000
			US DOLLAR (USD)	26,362.6300000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40662	Name on file	FTX Trading Ltd.	SRM	0.00000002883600	FTX Trading Ltd.	0.00000002883600
			USD	1,556.0000000000000000		0.000930405700152
			USDT	1,556.0000000000000000		0.00000000853545
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78496	Name on file	FTX Trading Ltd.	APE	0.0027221200000000	FTX Trading Ltd.	0.0027221200000000
			AVAX	0.000000003843660		0.000000003843660
			BNB	0.000000009742212		0.000000009742212
			BTC	0.000000010501993		0.000000010501993
			CHZ	0.000000003000000		0.000000003000000
			ETH	-0.00000000899353		-0.00000000899353
			ETHW	0.005250003100646		0.005250003100646
			FTM	0.000000009644930		0.000000009644930
			MATIC	0.000000006550820		0.000000006550820
			SOL	0.000000004271490		0.000000004271490
			USD	98,000.00000000000000		98,000.0000545394000000
			USDT	0.000000014414364		0.000000014414364
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96460	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000014
			EGLD-PERP			0.0000000000000000
			ETH			0.000300149172065
			ETH-PERP			-0.0000000000000003
			ETHW			0.000300149172065
			FTT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0030635700000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			181.290862802459030
			USDT	8,634.2818045500000000		0.0000000000000000
			VET-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79941	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	2.0000000000000000
			NFT (301044717706075802/CLUB SUITE #2755)			1.0000000000000000
			NFT (336334461821813540/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (418349265146366397/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (434692783755660704/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (454545488275424499/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (497475800025555805/MAGICEDEN VAULTS)			1.0000000000000000
			NFT (523863069567043662/THE SUITES UPGRADE KEY)			1.0000000000000000
			NFT (527007683652608510/THE SUITES UPGRADE KEY)			1.0000000000000000
			SHIB			1.0000000000000000
			SOL			313.086030633509800
			TRX			1.0000000000000000
			USD	25,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1924	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	17.0204888900000000
			BTC			0.0035918300000000
			DOGE			77.8648743300000000
			ETH			0.0592249600000000
			ETHW			0.0584875000000000
			LTC			5.7426774200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			2,462,375.9234449800000000
			SOL			0.1185079200000000
			SUSHI			56.0908350500000000
			TRX			2.0000000000000000
			USD	5,000.0000000000000000		591.8259461049898000
			USDT			10.3786404100000000
			YFI			0.0006217600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25146	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAPL-0624	0.0000000000000000		0.0000000000000000
			AAPL-0930	0.0000000000000000		0.0000000000000000
			AAPL-1230	-160.0000000000000000		-160.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AMC-0325	0.0000000000000000		0.0000000000000000
			AMC-0624	0.0000000000000000		0.0000000000000000
			AMC-0930	0.0000000000000000		0.0000000000000000
			AMC-1230	0.0000000000000000		0.0000000000000000
			AMC-20211231	0.0000000000000000		0.0000000000000000
			AMZN-0325	0.0000000000000000		0.0000000000000000
			AMZN-0624	0.0000000000000000		0.0000000000000000
			AMZN-0930	0.0000000000000000		0.0000000000000000
			AMZN-20211231	0.0000000000000000		0.0000000000000000
			AMZNPRE-0624	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.656104367193772		1.256104367193772
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BYND-0325	0.0000000000000000		0.0000000000000000
			BYND-0624	0.0000000000000000		0.0000000000000000
			BYND-0930	0.0000000000000056		0.0000000000000056
			BYND-20211231	0.0000000000000000		0.0000000000000000
			COIN	0.9772000000000000		0.9772000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.948649804572600		0.948649804572600
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.918649804572600		0.918649804572600
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	250.912722656083080		250.912722656083080
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	28.2572700000000000		28.2572700000000000
			GME-0325	0.0000000000000000		0.0000000000000000
			GME-0624	0.0000000000000028		0.0000000000000028
			GME-0930	0.0000000000000000		0.0000000000000000
			GME-1230	0.0000000000000000		0.0000000000000000
			GME-20211231	0.0000000000000000		0.0000000000000000
			GMEPRE-0930	0.0000000000000000		0.0000000000000000
			GOOGL-0325	0.0000000000000000		0.0000000000000000
			GOOGL-0624	0.0000000000000000		0.0000000000000000
			GOOGL-20211231	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LTC	4.928290388897880		4.928290388897880
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	379.345778563724540		379.345778563724540
			MRNA-0930	0.0000000000000000		0.0000000000000000
			MRNA-1230	0.0000000000000000		-530.0000000000000000
			MSTR-0930	0.0000000000000000		0.0000000000000000
			MSTR-1230	0.0000000000000000		-600.0000000000000000
			NFLX-0624	0.0000000000000000		0.0000000000000000
			NFLX-20211231	0.0000000000000000		0.0000000000000000
			NVDA-0930	0.0000000000000000		0.0000000000000000
			NVDA-1230	0.0000000000000000		0.0000000000000000
			SHIB-PERP	360,000.0000000000000000		360,000.0000000000000000
			SOL	-1.298975426678527		-1.298975426678527
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPY-0624	0.0000000000000000		0.0000000000000000
			SPY-0930	0.0000000000000000		0.0000000000000000
			SPY-1230	0.0000000000000000		-100.0000000000000000
			SQ-0624	0.0000000000000000		0.0000000000000000
			SRM	34.4384051600000000		34.4384051600000000
			SRM_LOCKED	748.8399534600000000		748.8399534600000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0008020000000000		0.0008020000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSAPRE-0930	0.0000000000000000		0.0000000000000000
			UBER-0624	0.0000000000000000		0.0000000000000000
			UBER-0930	0.0000000000000000		0.0000000000000000
			USD	475,099.0300000000000000		692,535.9136959111000000
			USDT	0.400000008805156		0.400000008805156
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24844	Name on file	West Realm Shires Services Inc.	BTC	0.2000000000000000	West Realm Shires Services Inc.	0.000000004014050
			DOGE	2,400.0000000000000000		0.000000009625685
			ETH	0.1300000000000000		0.000000002488650
			MATIC	74.0000000000000000		0.000000008107699
			SHIB			0.000000005350370
			TRX			0.000000009116032
			USD			0.0000008412366247
			USDT			0.000000009864122

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76886	Name on file	West Realm Shires Services Inc.	BTC	0.0000581500000000	West Realm Shires Services Inc.	0.0000581500000000
			USD	8,634.5200000000000000		8,636.5213545200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.00000009115437		0.00000009115437

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79580	Name on file	FTX Trading Ltd.	FTT	6,000.0000000000000000	FTX Trading Ltd.	47,4619500000000000
			GALA			760.0000000000000000
			SAND			348.0000000000000000
			SOL	300.0000000000000000		10.2070927700000000
			USD			0.114409003086250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96461	Name on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	0.00000006694909
			ETH			0.626811678840779
			ETHW			0.626811678840779
			FTT			0.0000000700000000
			MANA			0.00000007517380
			SHIB			3,795,727.5937037733000000
			SOL			13.299070175169534
			USD	12,000.0000000000000000		0.00000006037341
			USDT			0.000002049658198

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96800	Name on file	FTX Trading Ltd.	BTC	2,162,167.0000000000000000	FTX Trading Ltd.	0.0216216700000000
			EUR			0.000150312082763

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50044	Name on file	FTX Trading Ltd.	ATOM	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
			ATOM-PERP	-0.00000000000000113		-0.0000000000000113
			BTC	0.0000524400000000		0.0000524400000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0005267600000000		0.0005267600000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	235,160.3381150700000000		75,160.3381300700000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	59,547.2625172133400000		59,547.2625172133400000
			USDT	0.00000009254585		0.000000009254585
			USTC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96707*	Name on file	FTX Trading Ltd.	ETH	1.6804732300000000	FTX Trading Ltd.	1.6804732300000000
			ETH-0331	0.2190000000000000		0.2190000000000000
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	1.0440000000000000		1.0440000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.6804732300000000		1.6804732300000000
			FTT	1.9996200000000000		1.9996200000000000
			NFT (464360582921768744/FTX AU - WE ARE HERE! #57393)	1.0000000000000000		1.0000000000000000
			NFT (492323031641754169/JAPAN TICKET STUB #1835)	1.0000000000000000		1.0000000000000000
			USD	2,275.2204965442200000		-2,275.2204965442200000
			USDT	5,414.9063447045000000		5,414.9063447045000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.3107382000000000
			ETH			0.1669666000000000
			ETHW			0.1669666000000000
			GT			1.2997400000000000
			USD	15,000.0000000000000000		2.8897620044000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97070	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			-0.0000000000000001
			FTT-PERP			0.0000000000000000
			LUNA2	45,923,781.0000000000000000		4.5923781000000000
			LUNA2_LOCKED	107,155,489.0000000000000000		10,7155489000000000
			LUNC	1,000,000.0000000000000000		1,000,000.0000000000000000
			MATIC-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD	622.0000000000000000		622.000000013301000
			USDT	9,781.6600000000000000		9,781.660818977110000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63621	Name on file	FTX Trading Ltd.	1INCH	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			1INCH-20210326	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE-20210326	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000014		0.0000000000000014
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-20210326	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA	0.00000000170477		0.00000000170477
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-20210326	0.0000000000000000		0.0000000000000000

96707\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM-PERP		0.0000000000000000		0.0000000000000000
		AVAX-PERP		0.0000000000000000		0.0000000000000000
		AXS-PERP		0.0000000000000028		0.0000000000000028
		BADGER		0.000000001680187		0.000000001680187
		BADGER-PERP		0.0000000000000011		0.0000000000000011
		BAL-PERP		0.0000000000000001		0.0000000000000001
		BAND-PERP		0.0000000000000000		0.0000000000000000
		BAO-PERP		0.0000000000000000		0.0000000000000000
		BNB		0.000000008767124		0.000000008767124
		BNB-PERP		-0.0000000000000002		-0.0000000000000002
		BTC		-0.000000004298846		-0.000000004298846
		BTC-20210326		0.0000000000000000		0.0000000000000000
		BTC-PERP		-0.0000000000000001		-0.0000000000000001
		BULL		0.000000003700000		0.000000003700000
		CBSE		0.000000001585307		0.000000001585307
		CHZ-PERP		0.0000000000000000		0.0000000000000000
		CREAM-20210326		0.0000000000000000		0.0000000000000000
		CREAM-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		CVX-PERP		0.0000000000000000		0.0000000000000000
		DAI		0.4338369900000000		0.4338369900000000
		DOGE-20210326		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-20210326		0.0000000000000000		0.0000000000000000
		DOT-PERP		-0.0000000000000056		-0.0000000000000056
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENS		0.000000010000000		0.000000010000000
		ENS-PERP		0.0000000000000000		0.0000000000000000
		ETC-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.000000003625038		0.000000003625038
		ETH-1230		0.0000000000000000		0.0000000000000000
		ETHE		2,637.8000000000000000		2,637.8000000000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		EUR		16,617.701616012750000		16,617.701616012750000
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.000232571924738		0.000232571924738
		FTT-PERP		-0.0000000000000376		-0.0000000000000376
		FXS-PERP		0.0000000000000000		0.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GMT-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		HOLY-PERP		0.0000000000000000		0.0000000000000000
		IMX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KIN-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LDO-PERP		0.0000000000000000		0.0000000000000000
		LINK-20210326		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000113		0.0000000000000113
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2		0.000000012789773		0.000000012789773
		LUNA2_LOCKED		0.000000029842803		0.000000029842803
		LUNA2-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		-0.000000023841494		-0.000000023841494
		MAPS-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MID-PERP		0.0000000000000000		0.0000000000000000
		MSTR-20210326		0.0000000000000000		0.0000000000000000
		MTA-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000003637		0.0000000000003637
		NFT (512543348776806062/FTX EU - WE ARE HERE! #147217)				1.0000000000000000
		OKB-PERP		0.0000000000000000		0.0000000000000000
		OMG-20210326		0.0000000000000000		0.0000000000000000
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		0.0000000000000000		0.0000000000000000
		PAXG		0.000000005000000		0.000000005000000
		RAY		0.00000001571791		0.00000001571791
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.0000000000000000		0.0000000000000000
		ROOK		0.000000008061284		0.000000008061284
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR		0.000000010000000		0.000000010000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SECO-PERP		0.0000000000000000		0.0000000000000000
		SNX		0.000000000421925		0.000000000421925
		SNX-PERP		0.0000000000000270		0.0000000000000270
		SOL		0.000000009480145		0.000000009480145
		SOL-0325		0.0000000000000000		0.0000000000000000
		SOL-20210326		0.0000000000000000		0.0000000000000000
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		SUSHI		0.00000002819581		0.00000002819581
		SUSHI-0325		0.0000000000000000		0.0000000000000000
		SUSHI-20210326		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-PERP		-0.0000000000000056		-0.0000000000000056
		THETA-20201225		0.0000000000000000		0.0000000000000000
		THETA-20210326		0.0000000000000000		0.0000000000000000
		THETA-PERP		0.0000000000000000		0.0000000000000000
		TRUMP2024		0.0000000000000000		0.0000000000000000
		TRY-PERP		0.0000000000000000		0.0000000000000000
		TSLA-20201225		0.0000000000000000		0.0000000000000000
		UNI-PERP		-0.0000000000000056		-0.0000000000000056
		USD		0.830844504594245		0.830844504594245

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDC	24,999.000000010000000		0.0000000000000000
			USDT	0.005656808569313		0.005656808569313
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USO-0325	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000000003968955		0.000000003968955
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32892	Name on file	West Realm Shires Services Inc.	USD		West Realm Shires Services Inc.	10,274.440000000000000
			USDC	10,274.440000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80002	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000002160000000
			MATIC			0.001881630000000
			USD	25,000.000000000000000		1,605.072320747889300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1146	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007057917
			BTC-PERP			-0.0000000000000001
			DOGEBEAR2021			8.0000000000000000
			DOGE-PERP			0.0000000000000000
			FTT			0.000000004222620
			GST-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	275,000.000000000000000		0.010771135843422
			USDT			0.008089424000000
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71717	Name on file	FTX Trading Ltd.	TRX	0.0011680000000000	FTX Trading Ltd.	0.0011680000000000
			USD	2,904.700000000000000		0.004583530000000
			USDT	0.000000003294610		0.000000003294610

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7968	Name on file	West Realm Shires Services Inc.	BRZ	0.0001183200000000	West Realm Shires Services Inc.	0.0001183200000000
			BTC	0.0000339000000000		0.0000339000000000
			DOGE	0.0470069400000000		0.0470069400000000
			ETH	0.0009549200000000		0.0009549200000000
			ETHW	0.0008666000000000		0.0008666000000000
			GRT	1.0000000000000000		1.0000000000000000
			MATIC	0.0385551500000000		0.0385551500000000
			SHIB	20.0000000000000000		20.0000000000000000
			SOL	0.0019594200000000		0.0019594200000000
			TRX	4.0000000000000000		4.0000000000000000
			UNI	0.0000059200000000		0.0000059200000000
			USD	17,563.000000000000000		17,563.112720007300000
			USDT	0.000000002185190		0.000000002185190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3542	Name on file	FTX Trading Ltd.	BNB	0.5000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	1.0000000000000000		0.0000000000000000
			ENS	10.0000000000000000		0.0000000000000000
			ETH	5.2680000000000000		0.0000000000000000
			EUR			0.3766707200000000
			INDI_IEO_TICKET			2.0000000000000000
			MATIC			9.8500000000000000
			NFT (514199858343661848)/FTX AU - WE ARE HERE! #55143)			1.0000000000000000
			NFT (552646089124258948)/FTX AU - WE ARE HERE! #15184)			1.0000000000000000
			SRM	128.0000000000000000		4.5227796800000000
			SRM_LOCKED			34.8372203200000000
			USD			129.811799025545000
			USDT			0.0000000055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2527	Name on file	FTX Trading Ltd.	ETH	0.5107023800000000	West Realm Shires Services Inc.	0.2553511900000000
			ETHW			0.2553511900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96711*	Name on file	FTX EU Ltd.	BTC	8,360,068.000000000000000	Quoine Pte Ltd	0.0836006800000000
			ETH	10,739.000000000000000		0.0001073900000000
			ETHW	10,739.000000000000000		0.0001073900000000
			LCX	57,938.301000000000000		57,938.301000000000000
			USD	4.5300000000000000		4.3400000000000000
			USDC			0.1932751800000000
			XLM	4,312,019.000000000000000		0.0431201900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12769	Name on file	FTX Trading Ltd.	BTC	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BTC-PERP	0.000000000000014		0.000000000000014
			BUSD	42,099.461660000000000		0.000000000000000

96711\*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twenty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DMG-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.00000005100533		0.00000005100533
			HKD	0.0001019900000000		0.0001019900000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0192073700000000		0.0192073700000000
			SRM_LOCKED	4.7552097400000000		4.7552097400000000
			USD	0.274014569124259		0.274014569124259
			USDT	0.000527735984079		0.000527735984079
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47659	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.0000420000000000		0.0000420000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.6824772000000000		0.0005886000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN	0.0960000000000000		0.0960000000000000
			TONCOIN-PERP	0.000000000003637		0.000000000003637
			TRX	0.0000280000000000		0.0000140000000000
			USD	9,000.006319075418149		0.006319075418149
			USDT	458.6707432400000000		1.0793032400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

**SCHEDULE 2**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Twenty-Fifth Omnibus Claims Objection  
Schedule 2 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
76002	Name on file	FTX Trading Ltd.	ADABULL ALGO BTC CEL CRO DOGE DOT ETH GRTBULL LTCBULL LUNA2 LUNA2_LOCKED MATIC MATICBULL SHIB SNX TRX UNISWAPBULL USD USDT VETBULL XLMBULL XRPBULL	783.218557228365000 0.000000000461333 0.000000009343448 0.000000004401536 0.000000009225835 0.000000003346000 0.00000000180215 0.000000006232759 148,713,312.353768830000000 8,071,224.389193748000000 10.000000000000000 816.247386500000000 0.000000001881173 1,584,754.160844798200000 0.000000008150482 0.000000009943690 0.000000000104690 13,354.806651620987000 4,658.208565928846000 0.000000006765096 3,842,563.710063132000000 0.000000000417460 58,372,908.583731845000000	FTX Trading Ltd.	783.218557228365000 0.000000000461333 0.000000009343448 0.000000004401536 0.000000009225835 0.000000003346000 0.00000000180215 0.000000006232759 148,713,312.353768830000000 8,071,224.389193748000000 10.000000000000000 816.247386500000000 0.000000001881173 1,584,754.160844798200000 0.000000008150482 0.000000009943690 0.000000000104690 13,354.806651620987000 4,658.208565928846000 0.000000006765096 3,842,563.710063132000000 0.000000000417460 58,372,908.583731845000000
Other Activity Asserted: 4,205.63696575 USDC - Withdrawal transaction not executed dated 08/11/2022, 13:09:19						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78693	Name on file	West Realm Shires Services Inc.	ALGO BTC DOGE ETH MATIC SHIB SOL USD USDT	6,024.000000000000000 0.000016230000000 0.626800000000000 0.000000003983906 0.113000000000000 165,520,772.7000000000000 0.000000006826000 0.491071788366800 1.183693390394100	West Realm Shires Services Inc.	6,024.000000000000000 0.000016230000000 0.626800000000000 0.000000003983906 0.113000000000000 0.000000000000000 0.000000006826000 0.491071788366800 1.183693390394100
Other Activity Asserted: 165,520,772.7 SHIB - I have a pending withdrawal of 165,520,772.7 SHIB token						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94029	Name on file	FTX Trading Ltd.	USD	5,000.000000000000000	West Realm Shires Services Inc.	0.000000009827710
Other Activity Asserted: I dont know - I have not been able to log into my account to attest to losses and detail of cash and investments						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58324	Name on file	West Realm Shires Services Inc.	ALGO BAT BRZ BTC DOGE ETHW GRT TRX USD USDT	0.443437000000000 1.000000000000000 1.000000000000000 0.038903580000000 2.002339760000000 2.266682670000000 1.000000000000000 8.000017000000000 3,062.624387776580000 0.010924088018654	West Realm Shires Services Inc.	0.443437000000000 1.000000000000000 1.000000000000000 0.038903580000000 2.002339760000000 2.266682670000000 1.000000000000000 8.000017000000000 3,062.624387776580000 0.010924088018654
Other Activity Asserted: \$2,300 - On November 8th, 2022 I transferred out \$1,700, and on November 9th I transferred out \$600 but I have never received the money in my personal bank account. I already reported this to the FBI.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12844	Name on file	FTX Trading Ltd.	ETH ETHW PAXG-20210326 USD USDT	0.000663520000000 0.000663520000000 0.000000000000000 8,141.390000003288750 0.000011410187698	FTX Trading Ltd.	0.000663520000000 0.000663520000000 0.000000000000000 60.000000003288750 0.000011410187698
Other Activity Asserted: 8081.31664167 USDC - I Transferred USDC to ##### this address in 2022/11/8						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 6196. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94031	Name on file	West Realm Shires Services Inc.	BRZ DOGE MATIC SHIB USD USDT	4.000000000000000 2.000000000000000 0.000000008120415 1.000000000000000 2.060778634661019 4,000.000000000000000	West Realm Shires Services Inc.	4.000000000000000 2.000000000000000 0.000000008120415 1.000000000000000 1,085.060778634660000 0.00000000139923
Other Activity Asserted: 4,000.00 - I had about 4,000 dollars I was going to withdrawal and was never deposited the day ftx shutdown.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54348	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK TRANSFER 11/10/2022, 1:24:58 AMUSD (FIAT) DOGE SHIB SOL USD USDT	8,680.000000000000000 1.000000000000000 1.000000000000000 0.000004940000000 9,161.480000000000000 0.00000013946409	West Realm Shires Services Inc.	0.000000000000000 1.000000000000000 1.000000000000000 0.000004940000000 9,161.48202288230000 0.00000013946409

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 8,680 USD - A money transfer that was not completed I never received any funds in my bank account from the electronic transfer ACH. The transfer was initiated on this date11/10/2022, 1:24:58 AM and was posted to my FTX account, but never completed			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72388	Name on file	West Realm Shires Services Inc.	NFT (306210952681259545/2974 FLOYD NORMAN - CLE 5-0191)	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			NFT (364327061101333235/BIRTHDAY CAKE #0237)	1.000000000000000		1.000000000000000
			NFT (390890692407998862/THE 2974 COLLECTION #0237)	1.000000000000000		1.000000000000000
			NFT (452648750573585264/2974 FLOYD NORMAN - OKC 3-0259)	1.000000000000000		1.000000000000000
			USD	10,002.000000000000000		10,000.000000000000000
			Other Activity Asserted: \$9,998 - I did a bank transfer on 11/8/22 at11:46:09PM for \$9,998 USD FIAT. I believe this was ACH using Circle (through FTX.US of course) The money never hit my bank account			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57338	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000003810570		0.000000003810570
			BTC-MOVE-2019Q4	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-2020Q221	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-2020Q228	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000010000000		0.000000010000000
			ETH	0.000000010000000		0.000000010000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	0.048888156684040		0.048888156684040
			LEO-PERP	0.000000000000000		0.000000000000000
			USD	90.137448878040940		90.137448878040940
			USDT	10,000.540000000000000		0.540348796335840
			Other Activity Asserted: USDT 10,090.14 - USDT 10,000 deposited: ##### deposit was made on Feb-14-2023 and the amount was recently (a month ago) moved to the staging wallet: #####			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23189	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000909	FTX Trading Ltd.	-0.0000000000000909
			ATOM-PERP	1,113.190000000000000		1,113.190000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.068146560000000		0.068146560000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	28,000.000000000000000		28,000.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000002		-0.000000000000002
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	39,373.000000000000000		39,373.000000000000000
			FTT-PERP	0.000000000000454		0.000000000000454
			LINK-PERP	-0.0000000000000909		-0.0000000000000909
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR	16.000640520000000		16.000640520000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	6,464.000000000000000		6,464.000000000000000
			SOL	35.785940000000000		35.785940000000000
			SOL-PERP	-0.000000000000053		-0.000000000000053
			TRX	149,999.960481000000000		149,999.960481000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	15,000.000000000000000		-31,979.131341861812000
			USDT	12.450465850000000		12.450465850000000
			XMR-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: my whole crypto and they should be green by now. - I have opened margin positions, im not sure if they got liquidated, because I still had a lot of balance to support the positions.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30893	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.094675305378720
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000003		0.000000000000003
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000028		0.000000000000028
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	-0.000000000001023		-0.000000000001023
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000454		0.000000000000454
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			AXS-PERP	-0.000000000000048		-0.000000000000048
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000002927083		0.000000002927083
			BNB-PERP	0.000000000000087		0.000000000000087
			BTC	0.005585520000000		0.005585529295722

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			-0.4944000000000002
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000682
			CHZ-PERP			-8,000.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000008
			COPE			0.0669350000000000
			CRV			0.0082100000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			-0.0000000000000014
			DAWN-PERP			-0.0000000000000184
			DENT-PERP			0.0000000000000000
			DFL			9.5054950000000000
			DMG			0.0715588000000000
			DODO-PERP			0.0000000000000000
			DOGE	0.2167400000000000		0.2167400000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX	461.0023050000000000		461.0023050000000000
			DYDX-PERP			-0.0000000000000113
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000227
			ETC-PERP			-0.0000000000000014
			ETH	0.0067338900000000		0.006733893837348
			ETH-PERP			0.0000000000000007
			ETHW	0.0007393500000000		0.000739350250000
			ETHW-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			-0.0000000000000056
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	0.0122917200000000		0.012291725000000
			FTT-PERP			-6,193.2000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.00000000000002728
			HMT			0.02998000000000000
			HNT			0.0016990000000000
			HT			0.00000000000131730
			HT-PERP			-0.0000000000000085
			HXRO			1.1592150000000000
			ICP-PERP			0.0000000000000056
			JOE	577.0000000000000000		577.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN	14,110,241.4500000000000000		14,110,241.4500000000000000
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			-0.0000000000000003
			LDO-PERP			0.0000000000000000
			LEO			0.0101900000000000
			LINA-PERP			0.0000000000000000
			LINK			0.0046492500000000
			LINK-PERP			-0.0000000000000369
			LTC	0.0914085400000000		0.0914085450000000
			LTC-PERP			0.0000000000000000
			LUA			0.0892900000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			-0.00000000000745103
			MANA			0.9517645000000000
			MANA-PERP			0.0000000000000000
			MAPS			0.0200850000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			-2,221.0000000000000000
			MATIC	0.0135000000000000		0.0135000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA			0.0002259500000000
			MEDIA-PERP			0.0000000000000014
			MER-PERP			0.0000000000000000
			MNGO			8.2359100000000000
			MOB-PERP			0.0000000000000000
			NEO-PERP			-0.0000000000000028
			OKB			0.0017065000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY			0.0106850000000000
			OXY-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RAY	92.8060627500000000		92.8060627500000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			-0.0000000000000227
			RSR	7.6468600000000000		7.6468600000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.0404516250000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL			0.0320750000000000
			SLP			9.9820450000000000
			SLP-PERP			0.0000000000000000
			SLRS			0.1038600000000000
			SNX	172.6000000000000000		172.6000000000000000
			SNX-PERP			-0.0000000000000056

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.0022100000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG			0.8471800000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			-0.000000000000284
			TRU-PERP			0.0000000000000000
			TRX	0.8430975900000000		0.843097590895574
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.000000000000113
			UNISWAP-PERP			0.0000000000000000
			USD	70,870.3200000000000000		70,875.877285896670000
			USDT	162,320.0000000000000000		1,623.200604219961400
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.000000000000227
			YFI			0.0000003800000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX	493.0392850000000000		493.0392850000000000
			ZRX-PERP			0.0000000000000000
			Other Activity Asserted: 8000 usdt - On March 22, 2023, I transferred 8,000 USDT from the Bybit exchange to my account on the FTX exchange to adress #####			0.0000000000000000
			Transaction hash for USDT on the TRX20 blockchain: ##### Time: 2023-03-22 19:45:30 Transaction link: ##### Amount: 8,000 USDT Send Tokens. Please note that the funds were sent after the balance snapshot on 12.11.2022. I have completed the KYC procedure on both exchanges - Bybit and FTX. This should confirm that the sender and recipient of the funds are the same person. I am a citizen and resident of Ukraine, a country currently experiencing military conflict. These funds are vital to my existence, and I ask you to take this fact into consideration when reviewing my request. Only you have access to my account on FTX, and only you can help me in this matter. I can provide the following evidence: 1. Driver's license in my name, passed KYC on both exchanges: FTX and Bybit 2. Screenshots of withdrawals from Bybit 3. Screenshots of the FTX dashboard before liquidation 4. Video verification . I request that this amount be added in addition. I hope for a prompt resolution of the situation, which will help me acquire housing.			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts postpetition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Postpetition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24829	Name on file	West Realm Shires Services Inc.	TRX	118.5308246500000000	West Realm Shires Services Inc.	118.5308246500000000
			USD	10,062.2100000000000000		10,060.2105307100000000
			USDT	0.004571009765044		0.004571009765044
			Other Activity Asserted: 10,062.21 - I filed a withdrawal request on Nov 8, 2022 and your online system shows I received the money. I NEVER did. Have you even checked their bank account? I demand 100% of my withdrawal. Your system upload here under "Attachment" doesnt work, so I could not upload my communications and claim			0.0000000000000000
			"Attachment" doesnt work, so I could not upload my communications and claim			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84045	Name on file	West Realm Shires Services Inc.	USD	17,010.0000000002765264	West Realm Shires Services Inc.	0.000000002765264
			USDT	74.4904497100000000		74.4904497100000000
			Other Activity Asserted: \$17,010.00 - Deposited funds on 21 NOV 2022. Transfer ##### (#####)			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88109	Name on file	FTX Trading Ltd.	BOBA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BUSD	4,681.3448546700000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	2,575.1916102900000000		1,575.278875033463200
			FTT-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.2123661300000000		0.2123661300000000
			SRM_LOCKED	18.4249039000000000		18.4249039000000000
			TRX	230.3016760000000000		100.3016760000000000
			USD	4,681.344854671881000		4,681.344854671881000
			USDT	28,183.4711262800000000		12,486.732460126963000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 11,196 USDT, 999 FTT, 4,681 BUSD(Clear Decimal) - My fiat(crypto or coin) withdrawals. This withdrawal was not processed normally (Status in progress)			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91823	Name on file	FTX Trading Ltd.	AAVE	7.216866040685395	FTX Trading Ltd.	7.216866040685395
			ETH	1.1132321200000000		1.1132321200000000
			ETHW	1.1132567100000000		1.1132567100000000
			FTT	0.040802482901020		0.040802482901020
			LINK	45.1829574000000000		45.1829574000000000
			LUNA2	0.011478763870000		0.011478763870000
			LUNA2_LOCKED	0.026783782360000		0.026783782360000
			LUNC	2,499.5250000000000000		2,499.5250000000000000
			MKR	1.080787316273600		1.080787316273600
			SNX	173.128266239328640		173.128266239328640
			SOL	16.2830071400000000		16.2830071400000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	12,207.0000000000000000		2,027.622024765965500
			Other Activity Asserted: NIL - NIL			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65395	Name on file	FTX Trading Ltd.	AAVE	1.4097321000000000	FTX Trading Ltd.	1.4097321000000000
			AUDIO	0.9270400000000000		0.9270400000000000
			AVAX	2.499679054680060		2.499679054680060
			BNB	0.0099981000000000		0.0099981000000000
			BTC	0.4079166955900000		0.4079166955900000
			BULL	0.0000842875000000		0.0000842875000000
			DAI	0.0905760000000000		0.0905760000000000
			DOT	12.7975680000000000		12.7975680000000000
			ETHW	0.6268808700000000		0.6268808700000000
			FTT	1.2987562600000000		1.2987562600000000
			LINK	7.6658950000000000		7.6658950000000000
			NEAR	63.1910221700000000		63.1910221700000000
			SOL	8.8283926000000000		8.8283926000000000
			UNI	9.1982520000000000		9.1982520000000000
			USD	0.017550476426106		0.017550476426106
			USDT	9.021305777613149		9.021305777613149
			Other Activity Asserted: 0.125 BTC - Requested two-output BTC 09.11.2022, 19:00:58 ##### And 08.11.2022, 17:49:05 ##### withdrawal by the exchange was not executed			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40067	Name on file	West Realm Shires Services Inc.	BTC	0.0000910000000000	West Realm Shires Services Inc.	0.0000910000000000
			SOL	4.2804698200000000		4.2804698200000000
			USD	11,000.0000000000853367		0.0000000000853367
			Other Activity Asserted: 11000 - Money in Blockfolio that was transferred out but did not arrive in my bank account			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56974	Name on file	FTX Trading Ltd.	ALCX	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			ATOM	8.4000000000000000		8.4000000000000000
			BNB	0.0340000000000000		0.0340000000000000
			BOBA	2.9994180000000000		2.9994180000000000
			BTC	0.0046000016000000		0.0046000016000000
			COMP	0.4922000000000000		0.4922000000000000
			CRO	1,050.0000000000000000		1,050.0000000000000000
			DOT	43.3000000000000000		43.3000000000000000
			DYDX	16.6000000000000000		16.6000000000000000
			ENS	13.2600000000000000		13.2600000000000000
			ETH	0.0000000040000000		0.0000000040000000
			FTT	25.3990374000000000		25.3990374000000000
			GAL	91.1000000000000000		91.1000000000000000
			GENE	3.2994374000000000		3.2994374000000000
			IMX	52.8000000000000000		52.8000000000000000
			LOOKS	92.0000000000000000		92.0000000000000000
			LTC	0.0002453700000000		0.0002453700000000
			LUA	82.6834600000000000		82.6834600000000000
			LUNA2	7.5942348630000000		7.5942348630000000
			LUNA2_LOCKED	17.7198813500000000		17.7198813500000000
			LUNC	1.0000000000000000		1.0000000000000000
			NEAR	79.4000000000000000		79.4000000000000000
			OMG	0.4994180000000000		0.4994180000000000
			SHIB	4,699,049.4000000000000000		4,699,049.4000000000000000
			STG	62.0000000000000000		62.0000000000000000
			TOMO	0.0983800000000000		0.0983800000000000
			USD	2,340.8524070318990000		2,340.8524070318990000
			USDT	0.005761852117500		0.005761852117500
			USTC	1,075.0000000000000000		1,075.0000000000000000
			Other Activity Asserted: 850 - 850 USD withdraw request			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39981	Name on file	FTX Trading Ltd.	BAT	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BRZ	2.0000000000000000		2.0000000000000000
			GRT	1.0000000000000000		1.0000000000000000
			LINK	3.0223371000000000		3.0223371000000000
			SHIB	11.0000000000000000		11.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000
			UNI	1.0095987000000000		1.0095987000000000
			USD	22,886.22780556838600		26,886.22780556838600
			USDT	96.4613238700000000		96.4613238700000000
			Other Activity Asserted: 19,400 - I withdraw 19,400 dollars from the exchange and never had it come to my bank account			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9291	Name on file	FTX Trading Ltd.	BTC-PERP	0.4000000000000000	FTX Trading Ltd.	0.4000000000000000
			BUSD			0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000007260028		0.000000007260028
			USD	0.0000000000000000		-5,710.623826098342000
			Other Activity Asserted: None - I withdrew all my balance in BUSD (\$1001) on the day of the blockade, so as you can see from the attached file, the withdrawal is still being requested but the balance is not displayed.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40697	Name on file	FTX Trading Ltd.	BTC	0.0790854600000000	FTX Trading Ltd.	0.0790854600000000
			ETH	1.3067386000000000		1.3067386000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	1.3067386000000000		1.3067386000000000
			EUR	4,111.4400000000000000		506.7456875200000000
			Other Activity Asserted: 3604.7 - Withdrawal number ##### requested on 11/11/2022 but remained incomplete (Status "requested" in main_withdrawals)			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15624	Name on file	West Realm Shires Services Inc.	BTC	0.0699471000000000	West Realm Shires Services Inc.	0.0699471000000000
			ETH	0.9540450000000000		0.9540450000000000
			ETHW	0.1728770000000000		0.1728770000000000
			SOL	0.0083000000000000		0.0083000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	5,400.0000000000000000		5,401.4709482000000000
			Other Activity Asserted: 5400 - I made two withdraws from my FTX account on 11/7/2022 that never arrived at my bank (1st \$4000. 2nd \$1400). My bank has no record of the transfer being initialized. FTX never provided any type of transaction number to refer to. The fiat was deducted from my FTX account but was never processed for transfer. I don't recall what bank account I used. I will include 3 different account statements that cover that time frame.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94662	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: 10000		West Realm Shires Services Inc.	0.0000000000000000
			BTC	0.0000105400000000		0.0000105400000000
			ETH	0.0005358000000000		0.0005358000000000
			ETHW	0.0005358000000000		0.0005358000000000
			SOL	0.0066000000000000		0.0066000000000000
			USD	11,627.7400000000000000		11,627.7370765200000000
			Other Activity Asserted: \$10,000 - I received a "confirmation" of a deposit of \$10,000 during the period of the liquidity issues at FTX, but no such deposit ever hit the specified account.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79568	Name on file	West Realm Shires Services Inc.	BTC	0.0000195200000000	West Realm Shires Services Inc.	0.0000195200000000
			USD	25,343.5400000000000000		25,345.5493972242000000
			Other Activity Asserted: \$25,343.54 - My withdrawal on 11/11/22 at 1:37am of \$25,343.54 showed "processing" and later vanished. My bank never received the funds due to the courts halting all transactions. I have proof of my claim.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80564	Name on file	West Realm Shires Services Inc.	USD	5,438.0000000000000000	West Realm Shires Services Inc.	5,440.1092612872500000
			Other Activity Asserted: 5,438 US Dollars - I attempted to withdraw \$5,438 from FTX US on 11/9/2022 to my bank account but it never got to my account. It is listed as a withdrawal but it never landed in my account. I received nothing from my withdrawal. Attached is a series of proof: Initial BMO bank statements from Feb 2022 proving I deposited to FTX from this account, Stripe authorization to my Bank of America account, emails from FTX processing my withdrawal, then finally bank account statements from my only 2 checking accounts (Bank of America and BMO) from the period (Nov 9) that the money would have landed in the account.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89209	Name on file	West Realm Shires Services Inc.	ETHW	3.1565240000000000	West Realm Shires Services Inc.	3.1565240000000000
			NEAR	376.2900742300000000		376.2900742300000000
			USD	24,301.0000000000000000		26,150.8870687800000000
			Other Activity Asserted: 24,000 - Yes I initiated a wire to withdraw \$24,000 on Nov, 9th 2022 that never hit my bank account.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7247	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000003514590
			BTC	0.4096265900000000		0.0000000000000000
			DOT			0.000000005982000
			ETH	0.6380550000000000		0.000000002891187
			ETHW	0.6377869100000000		0.0000000000000000
			EUR	0.000000006614142		0.000000006614142
			FTT	25.1081361000000000		25.1081361000000000
			MATIC			0.000000007553200
			Other Activity Asserted: 0.40962659BTC miss. +0.638ETH still visible on app - I was registered with same email to 2 services, FTX.com (exchange) and ftx app (ex blockfolio). Now from https://claims.ftx.com I can only see the assets I had on FTX.com, (I had only FTT there) while on blockfolio I had BTC and ETH in the amounts already listed in the previous pages.On Nov.8 2022 I tried to transfer 0.40962659 BTC out of ex blockfolio app to another address, but BTCs disappeared from Ftx app and never reached the destination address			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42394	Name on file	FTX Trading Ltd.	ATOM	0.000000005977080	FTX Trading Ltd.	0.000000005977080
			AVAX	0.066822982250920		0.066822982250920
			AXS	0.0000000050000000		0.0000000050000000
			BCH	0.000000003627300		0.000000003627300
			BNB	0.000000002879931		0.000000002879931
			BTC	0.00022426880840		0.00022426880840
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000005401890		0.000000005401890
			ETH	0.000730927765120		0.000730927765120
			FTM	0.0000000020000000		0.0000000020000000
			FTT	0.091429131430619		0.091429131430619
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.000000005639330		0.000000005639330
			GST-PERP	-0.0000000000000097		-0.0000000000000097
			HT			71.507518727647680

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			KNC	0.000000019705940		0.000000019705940	
			KNC-PERP	0.000000000000000		0.000000000000000	
			LINK	0.000000008400000		0.000000008400000	
			LOOKS-PERP	0.000000000000000		0.000000000000000	
			LTC	0.000000009581780		0.000000009581780	
			LUNA2	0.005323779219991		0.005323779219991	
			LUNA2_LOCKED	0.012422151514379		0.012422151514379	
			LUNC	0.000000010000000		0.000000010000000	
			LUNC-PERP	0.000000000000000		0.000000000000000	
			MATIC	3.610897451722139		3.610897451722139	
			NEAR-PERP	0.000000000000000		0.000000000000000	
			SOL	0.006977826341880		0.006977826341880	
			SOL-PERP	0.000000000000000		0.000000000000000	
			SRM	0.045344180000000		0.045344180000000	
			SRM_LOCKED	5.612976490000000		5.612976490000000	
			SUSHI	0.000000005000000		0.000000005000000	
			SXP-20200925	0.000000000000000		0.000000000000000	
			SXP-PERP	0.000000000000000		0.000000000000000	
			TRX	502,258.451387700000000		1,821,177.736593779400000	
			USD	2.162545949921091		2.162545949921091	
			USDT	0.000280400612400		0.000280400612400	
			USTC	0.000000008282803		0.000000008282803	
			USTC-PERP	0.000000000000000		0.000000000000000	
			WBTC	0.000073317150520		0.000073317150520	
			XRP	0.000000009162680		0.000000009162680	
			Other Activity Asserted: TRX-502258.4513877 - requested and cancelled withdrawals stuck, not showing on any claims				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
51541	Name on file	FTX Trading Ltd.	ETH	2.911475840000000	FTX Trading Ltd.	2.911475840000000	
			ETHW	2.911475840000000		2.911475840000000	
			EUR	1,120.293139490000000		1,120.293139490000000	
			USD	0.000000018379078		0.000000018379078	
			Other Activity Asserted: 1,49973 ETH - My account shows a withdrawal of 1.49973 ETH to the address #####. This payment was not made by me.				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
91663	Name on file	FTX Trading Ltd.	BNB	71.739469996570180	FTX Trading Ltd.	71.739469996570180	
			BNB-PERP	0.000000000000000		0.000000000000000	
			BOBA	0.063700000000000		0.063700000000000	
			BTC	0.000074678805400		0.000074678805400	
			BTC-0325	0.000000000000000		0.000000000000000	
			BTC-0331	0.789800000000000		0.789800000000000	
			BTC-0624	0.000000000000000		0.000000000000000	
			BTC-20210625	0.000000000000000		0.000000000000000	
			BTC-20210924	0.000000000000000		0.000000000000000	
			BTC-20211231	0.000000000000000		0.000000000000000	
			DENT-PERP	0.000000000000000		0.000000000000000	
			DOGE	0.070085017639860		0.070085017639860	
			DOT	1,502.830158050880500		1,502.830158050880500	
			FTT	0.000000008392516		0.000000008392516	
			IOTA-PERP	0.000000000000000		0.000000000000000	
			IP3	1,500.000000000000000		1,500.000000000000000	
			OMG	1,851.013521133362000		1,851.013521133362000	
			OMG-PERP	0.000000000000000		0.000000000000000	
			SHIT-PERP	0.000000000000000		0.000000000000000	
			SOL	0.000000005822390		0.000000005822390	
			SRM	0.563014910000000		0.563014910000000	
			SRM_LOCKED	8.436985090000000		8.436985090000000	
			TRX	0.000001000000000		0.000001000000000	
			USD	19,034.321121184200000		4,534.321121184196000	
			USDT	0.00000000309430		0.00000000309430	
			XEM-PERP	0.000000000000000		0.000000000000000	
			Other Activity Asserted: I wrote it in the section above. - Blockfolio(FTX.com). The assets I should claim from the debtor are also present within Blockfolio. My customer code for Blockfolio, issued by Kroll, is #####.The amount are BTC[3.1982453300000000],DOT[0.0086564200000000],FTT[569.1839250100000000],SOL[295.9782345300000000],SRM[2.7089730100000000],SRM_LOCKED[57.304048530000000],USDC[5006.6733146700000000].				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
86976	Name on file	FTX Trading Ltd.	ETH	0.418134800000000	FTX Trading Ltd.	0.418134800000000	
			ETHW	0.418134800000000		0.418134800000000	
			USD	56,172.000000000000000		1.261153585011478	
			Other Activity Asserted: 561,72 USD - Withdrawals requested Bank transfer to Erste Bank Hungary Zrt				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
64669	Name on file	FTX Trading Ltd.	KNC	0.043963090000000	FTX Trading Ltd.	0.043963090000000	
			TRX	0.000003000000000		0.000003000000000	
			USD	30,000.000000000000000		30,029.128718640000000	
			Other Activity Asserted: 30000 - On 11/3/2022, 7:39:27 PM I requested fiat bank transfer but 30000 USD didnot came and it still says processing,				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
6078	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000	
			ETH	1.152991489671020		1.152991489671020	
			ETHW	0.000004640000000		0.000004640000000	
			FTT	277.921058890000000		277.921058890000000	
			TRX	0.000018000000000		0.000018000000000	
			USD	10,484.000000000000000		0.000000000000000	
			USDT	0.085953730000000		0.085953730000000	
			Other Activity Asserted: \$10484 USD - A request to withdraw \$10484 USD from my FTX account on November 9, 2022.				0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 77878. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
62307	Name on file	West Realm Shires Services Inc.	SHIB USD USDT	7,000.000000000000000	West Realm Shires Services Inc.	1.000000000000000 7,000.004496692000000 0.034391947419432
Other Activity Asserted: \$7000 USD - There is a \$7,000 transaction which been completed in Nov 10,2022 to FTX US bank account. Until now it still not be retruned as well as deposited to my account and display as the balance. This situation has been feedback to FTX via Email in 27 Dec 2022, the Email and transaction record has been keep if need to provide				0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41211	Name on file	FTX Trading Ltd.	ATLAS-PERP ATOM ATOM-0930 AVAX AVAX-PERP BTC BTC-PERP CHF EGLD-PERP ETH ETH-PERP ETHW FTM FTT-PERP LTC-PERP QTUM-PERP RAY RAY-PERP SOL-PERP USD XRP-PERP	0.000000000000000 0.069600000000000 0.000000000000000 0.089759000000000 0.000000000000000 0.000065711000000 0.000000000000000 5,000.000015680002000 0.000000000000000 0.000851830000000 0.000000000000000 0.000574020000000 0.960100000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.027397120000000 0.000000000000000 0.000000000000000 38,269.314745832990000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.069600000000000 0.000000000000000 0.089759000000000 0.000000000000000 0.000065711000000 0.000000000000000 5,000.000015680002000 0.000000000000000 0.000851830000000 0.000000000000000 0.000574020000000 0.960100000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.027397120000000 0.000000000000000 0.000000000000000 28,269.314745832990000 0.000000000000000
Other Activity Asserted: + USD 10000.00 - USD 10000.00 in Withdraw-Q (not paid)				0.000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						